

# Royal Burgh of Wigtown District Community Council

Accounts for the year ended 31 March 2020

2019

2020

## ADMINISTRATION ACCOUNT

### ADMINISTRATION

#### Income

678.10	DGC Grant		674.75
	Other		1.61

#### Expenditure

<u>678.10</u>				<u>676.36</u>
- 167.88	Administration	125.40		
	Room hire	30.30	155.70	
- 72.50	Lady Haig's Poppy Wreaths	214.00		
	less repayments	- 140.00	74.00	
- 400.00	McGuffie VC First Day Covers			
- 18.00	Secretariat - Ind Examiner		20.00	
- 55.00	Licenses		55.00	
	Donations		120.00	
	Other		63.16	487.86
- 35.28	<b>Surplus/Deficit - Administration</b>			188.50
1,536.92	Opening balance			1,501.64
<b>£ 1,501.64</b>	<b>Balance as at 31 March 2020</b>			<b>£ 1,690.14</b>

### RESILIENCE

#### Income

	Wigtown Community Shop		52.80
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#### Expenditure

- 46.53	Rock Salt		-
	Defib Pads	52.80	52.80
- 46.53	<b>Surplus/Deficit -Resilience</b>		-
1,069.65	Opening balance		1,023.12
<b>£ 1,023.12</b>	<b>Balance as at 31 March 2020</b>		<b>£ 1,023.12</b>

# Royal Burgh of Wigtown District Community Council

## Accounts for the year ended 31 March 2020

### INCOME & EXPENDITURE for the Year ended 31 March 2020

2019		2020
<b>FESTIVALS ACCOUNT</b>		
<b>SUMMER FESTIVAL</b>		
<b>Income</b>		
306.30	Donations/Collections	387.85
820.85	Activities/Events	1,537.18
<u>1,127.15</u>		<u>1,925.03</u>
<b>Expenditure</b>		
239.84	Advertising/Printing	251.02
20.00	Delivery charge	20.00
278.58	Venue/equipment hire	271.02
213.90	Prizes/engraving	354.69
16.00	Activities	291.31
390.00	Entertainment	440.00
	Road Closure	190.00
179.20	Insurance	105.00
		179.20
<u>210.37</u>		<u>1,831.22</u>
-	<b>Surplus/Deficit - Summer Festival</b>	93.81
2,433.43	Opening balance	2,223.06
<u>£ 2,223.06</u>	<b>Balance as at 31 March 2020</b>	<u>£ 2,316.87</u>
<b>CHRISTMAS FESTIVAL</b>		
<b>Income</b>		
774.40	DGC Christmas Lights/Festivals Grant	630.40
-	less Whauphill Community Association	-
600.00	Wigtown Community Shop	630.40
65.00	Fundraising - Lucky Squares	75.00
151.00	Fundraising - Co-op	120.00
31.37	Switch-on collection	83.43
<u>1,421.77</u>		<u>908.83</u>
<b>Expenditure</b>		
27.64	Christmas lights	51.45
450.00	Christmas tree	300.00
140.00	Keegan & Pennykidd	140.00
	Advertising/Printing	18.35
100.00	DGC Road Closure	
200.00	Wigtown Bowling Club - electricity	125.00
150.00	Creetown Silver Band	150.00
45.60	Venue hire	50.25
96.00	Kirkinner Tree	-
		835.05
<u>212.53</u>		<u>73.78</u>
-	<b>Surplus/Deficit - Summer Festival</b>	73.78
1,986.54	Opening balance	2,199.07
<u>£ 2,199.07</u>	<b>Balance as at 31 March 2020</b>	<u>£ 2,272.85</u>

# Royal Burgh of Wigtown District Community Council

## Accounts for the year ended 31 March 2020

### INCOME & EXPENDITURE for the Year ended 31 March 2020

2019		2020
<b>McGUFFIE VC CELEBRATIONS</b>		
<b>Income</b>		
15,600.00	Grants	
1,666.65	Book Sales	82.50
	DVD Sales	50.00
17,266.65		132.50
<b>Expenditure</b>		
	DGC - Wall plaque	235.20
11,510.18	Commemorative Archway	
2,750.00	McGuffie Publication	
200.00	First Day Covers	
250.00	DVD	
78.35	Misc	235.20
14,788.55		
2,478.10	<b>Surplus/Deficit - McGuffie VC Celebrations</b>	- 102.70
3,573.00	Opening balance	6,051.12
<b>£ 6,051.10</b>	<b>Balance as at 31 March 2020</b>	<b>£ 5,948.42</b>

### BALANCE SHEET as at 1 APRIL 2020

2019		2020
<b>CURRENT ASSETS</b>		
<b>Cash at Bank of Scotland</b>		
	Administration Account	2,713.26
	Festivals Account	10,538.14
<b>£ 12,998.01</b>		<b>£ 13,251.40</b>
<b>Administration Account</b>		
1,501.64	Administration	1,690.14
1,023.12	Community Resilience	1,023.12
<b>Festivals Account</b>		
2,223.06	Summer Festival	2,316.87
2,199.07	Christmas Festival	2,272.85
6,051.12	McGuffie VC Celebrations	5,948.42
<b>£ 12,998.01</b>		<b>£ 13,251.40</b>

#### INDEPENDENT EXAMINATION

My independent examination included review of the accounting records kept by the Community Council and a comparison of this statement of accounts with those records. Where necessary, it also included consideration of any unusual items or disclosures in the accounts, seeking fuller explanation. In connection with my examination, no matter has come to my attention which gives me reason to believe that, in any material respect, the requirements to keep accounting records or to prepare accounts which accord with the records, have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Signed:



Name:

RAYMOND MCGINN

1. 6. 20.